

**Drinking Water SRF Program Information  
for the State of Delaware**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1 Date of Last Award in the Year	-	9/18/1998	9/30/1999	-	9/27/2001	9/30/2002
2 Total Annual Federal Grants	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100
3 *Cumulative Federal Grants	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900	\$42,690,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8 First Quarter Outlays	\$0	\$0	\$0	\$447,627	\$923,351	\$3,896,428
9 Second Quarter Outlays	\$0	\$0	\$0	\$0	\$389,264	\$623,026
10 Third Quarter Outlays	\$0	\$0	\$114,918	\$833,362	\$458,539	\$0
11 Fourth Quarter Outlays	\$0	\$0	\$0	\$0	\$0	\$573,357
12 *Total Annual Outlays	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$5,092,811
13 *Cumulative Outlays	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$8,259,872

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:					
		2003	2004	2005	2006	2007	2008
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/30/2003	9/28/2004	9/30/2005	9/29/2006	9/26/2007	9/24/2008
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$14,234,724
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$97,799,224
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,361,410	\$0	\$0	\$1,637,864	\$2,895	\$3,270,171
9	Second Quarter Outlays	\$410,698	\$3,540,130	\$5,573,258	\$14,960	\$7,433,215	\$2,881,525
10	Third Quarter Outlays	\$567,889	\$4,045,128	\$1,473,732	\$3,617,082	\$2,412,589	\$5,998,493
11	Fourth Quarter Outlays	\$0	\$0	\$0	\$49,315	\$4,698,657	\$1,972,156
12	*Total Annual Outlays	\$2,339,997	\$7,585,258	\$7,046,990	\$5,319,221	\$14,547,356	\$14,122,345
13	*Cumulative Outlays	\$10,599,869	\$18,185,127	\$25,232,117	\$30,551,338	\$45,098,694	\$59,221,038

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

**Federal and State Investment**

		<i>For the Reporting Year Ending June 30 of:</i>					
		1997	1998	1999	2000	2001	2002
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$0	\$0	\$12,558,800	\$14,585,100	\$0	\$7,757,000
15	*Cumulative Capitalization Grants	\$0	\$0	\$12,558,800	\$27,143,900	\$27,143,900	\$34,900,900
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,270,764)	(\$2,942,500)	\$0	(\$1,904,670)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$11,642,600	\$0	\$5,852,330
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$9,288,036	\$20,930,636	\$20,930,636	\$26,782,966
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$14,559,620	\$0	\$7,403,730
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$11,799,796	\$26,359,416	\$26,359,416	\$33,763,146
25	*State Contributions as a % of Grants - Annual	-	-	20%	20%	-	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$0	\$0	\$114,918	\$1,280,989	\$1,771,154	\$4,519,454
28	*Cumulative	\$0	\$0	\$114,918	\$1,395,907	\$3,167,061	\$7,686,515
28a	*State Contributions as a % of Outlays - Annual	-	-	2186%	228%	0%	34%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	2186%	389%	171%	91%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$2,917,020	\$0	\$1,551,400
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$5,428,780	\$5,428,780	\$6,980,180
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$0	\$0	\$307,963	\$0	\$615,926	\$307,963
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$329,369	\$0	\$842,592	\$468,350
39	*Total Annual Additional Contribution	\$0	\$0	\$637,332	\$0	\$1,458,518	\$776,313
40	*Cumulative Additional Contribution	\$0	\$0	\$637,332	\$637,332	\$2,095,850	\$2,872,163
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Federal and State Investment		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14	*Annual Capitalization Grants	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300
15	*Cumulative Capitalization Grants	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500
<b>Adjustments to the DWSRF Fund</b>							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,135,121)	(\$2,339,725)	(\$2,481,271)	(\$2,021,843)	(\$2,056,068)	(\$2,256,557)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,653,979	\$5,712,775	\$5,522,829	\$6,281,257	\$6,229,432	\$5,972,743
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$32,436,945	\$38,149,720	\$43,672,549	\$49,953,806	\$56,183,238	\$62,155,981
21	*Annual State Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
22	*Cumulative State Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
23	*Annual Net Investments for the DWSRF Fund	\$7,211,799	\$7,323,275	\$7,123,649	\$7,941,877	\$7,886,532	\$7,618,603
24	*Cumulative Net Investments for the DWSRF Fund	\$40,974,945	\$48,298,220	\$55,421,869	\$63,363,746	\$71,250,278	\$78,868,881
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>							
27	*Annual	\$2,913,354	\$7,585,258	\$7,046,990	\$5,269,906	\$9,898,014	\$16,848,846
28	*Cumulative	\$10,599,869	\$18,185,127	\$25,232,117	\$30,502,023	\$40,400,037	\$57,248,883
28a	*State Contributions as a % of Outlays - Annual	53%	21%	23%	32%	17%	10%
28b	*State Contributions as a % of Outlays - Cumulative	81%	56%	47%	44%	37%	29%
<b>State Match Contributions Deposited (Dollars)</b>							
29	Cash or Appropriations	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,557,820	\$1,610,500	\$1,600,820	\$1,660,620	\$1,657,100	\$1,645,860
35	*Cumulative Match Contributions	\$8,538,000	\$10,148,500	\$11,749,320	\$13,409,940	\$15,067,040	\$16,712,900
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36	Credit for 1993 Funding Used	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963	\$307,963
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$768,982	\$771,987	\$682,459	\$547,297	\$580,130	\$373,160
39	*Total Annual Additional Contribution	\$1,076,945	\$1,079,950	\$990,422	\$855,260	\$888,093	\$681,123
40	*Cumulative Additional Contribution	\$3,949,108	\$5,029,058	\$6,019,480	\$6,874,740	\$7,762,833	\$8,443,956
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Administrative Expenses (Dollars)</b>						
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$502,352	\$583,404	\$0	\$310,280
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$502,352	\$1,085,756	\$1,085,756	\$1,396,036
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$81,717	\$355,869	\$276,223	\$243,238
53 *Cumulative Administrative Expenses	\$0	\$0	\$81,717	\$437,586	\$713,809	\$957,047
54 *Remaining Awarded Amount	\$0	\$0	\$420,635	\$648,170	\$371,947	\$438,989
<b>Small Systems Technical Assistance</b>						
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$251,176	\$291,702	\$0	\$155,140
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$251,176	\$542,878	\$542,878	\$698,018
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$62,800	\$173,751	\$80,995	\$92,084
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$62,800	\$236,551	\$317,546	\$409,630
62 *Remaining Awarded Amount	\$0	\$0	\$188,376	\$306,327	\$225,332	\$288,388
63 Annual Number of Systems Receiving Assistance	0	0	0	127	94	348
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	127	221	569
<b>State Program Management (Dollars)</b>						
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	10.0%	-	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$633,416	\$1,458,510	\$0	\$775,700
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$633,416	\$2,091,926	\$2,091,926	\$2,867,626
70 Annual Expenses - PWSS Administration	\$0	\$0	\$2,842	\$229,385	\$223,027	\$155,870
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$2,842	\$232,227	\$455,254	\$611,124
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$82,138	\$147,358	\$120,458
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$65,683	\$147,821	\$295,179	\$415,637
74 Annual Expenses - Capacity Development	\$0	\$0	\$2,349	\$91,935	\$164,612	\$181,742
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$2,349	\$94,284	\$258,896	\$440,638
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$27,398	\$43,721	\$86,760
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,175	\$30,573	\$74,294	\$161,054
78 *Total Annual State Program Management Expenses	\$0	\$0	\$74,049	\$430,856	\$578,718	\$544,830
79 *Cumulative State Program Management Expenses	\$0	\$0	\$74,049	\$504,905	\$1,083,623	\$1,628,453
80 *Remaining Awarded Amount	\$0	\$0	\$559,367	\$1,587,021	\$1,008,303	\$1,239,173

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284	\$329,172
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$311,564	\$322,100	\$320,164	\$332,124	\$329,284	\$329,172
49	*Cumulative Amount Awarded, Including Transfers	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,011,272	\$3,340,444
50	Annual Expenses - DWSRF Administration	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652	\$148,942
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$232,114	\$233,256	\$206,766	\$322,447	\$218,652	\$148,942
53	*Cumulative Administrative Expenses	\$1,189,161	\$1,422,417	\$1,629,183	\$1,951,630	\$2,170,282	\$2,319,224
54	*Remaining Awarded Amount	\$518,439	\$607,283	\$720,681	\$730,358	\$840,990	\$1,021,220
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588	\$148,942
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	1.8%	1.8%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$155,782	\$161,050	\$160,082	\$166,062	\$149,588	\$148,942
59	*Cumulative Amount Awarded, Including Transfers	\$853,800	\$1,014,850	\$1,174,932	\$1,340,994	\$1,490,582	\$1,639,524
60	Annual Expenses - Small System Technical Assistance	\$147,112	\$141,365	\$35,996	\$124,397	\$134,378	\$56,218
61	*Cumulative Small Systems Technical Assistance Expenses	\$556,742	\$698,107	\$734,103	\$858,500	\$992,878	\$1,049,096
62	*Remaining Awarded Amount	\$297,058	\$316,743	\$440,829	\$482,494	\$497,704	\$590,428
63	Annual Number of Systems Receiving Assistance	310	318	325	300	350	400
64	*Cumulative Number of Small Systems Receiving Technical Assistance	879	1,197	1,522	1,822	2,172	2,572
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$778,910	\$805,250	\$800,410	\$830,310	\$811,893	\$822,930
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	9.8%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$778,910	\$805,250	\$800,410	\$830,310	\$811,893	\$822,930
69	*Cumulative Amount Awarded, Including Transfers	\$3,646,536	\$4,451,786	\$5,252,196	\$6,082,506	\$6,894,399	\$7,717,329
70	Annual Expenses - PWSS Administration	\$250,992	\$397,569	\$424,397	\$330,383	\$556,330	\$393,926
71	*Cumulative Expenses - PWSS Administration	\$862,116	\$1,259,685	\$1,684,082	\$2,014,465	\$2,570,795	\$2,964,721
72	Annual Expenses - Source Water Protection Technical Assistance	\$73,686	\$200,832	\$225,094	\$188,625	\$259,739	\$175,184
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$489,323	\$690,155	\$915,249	\$1,103,874	\$1,363,613	\$1,538,797
74	Annual Expenses - Capacity Development	\$196,357	\$144,658	\$106,553	\$101,392	\$88,141	\$0
75	*Cumulative Expenses - Capacity Development	\$636,995	\$781,653	\$888,206	\$989,598	\$1,077,739	\$1,077,739
76	Annual Expenses - Operator Certification Programs	\$111,808	\$114,080	\$104,373	\$113,564	\$127,416	\$69,516
77	*Cumulative Expenses - Operator Certification Programs	\$272,862	\$386,942	\$491,315	\$604,879	\$732,295	\$801,811
78	*Total Annual State Program Management Expenses	\$632,843	\$857,139	\$860,417	\$733,964	\$1,031,626	\$638,626
79	*Cumulative State Program Management Expenses	\$2,261,296	\$3,118,435	\$3,978,852	\$4,712,816	\$5,744,442	\$6,383,068
80	*Remaining Awarded Amount	\$1,385,240	\$1,333,351	\$1,273,344	\$1,369,690	\$1,149,957	\$1,334,261

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	15.0%	4.2%	-	8.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$608,884	\$0	\$663,550
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,492,704	\$2,492,704	\$3,156,254
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$124,950	\$191,189	\$211,513
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$66,670	\$191,620	\$382,809	\$594,322
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$70,221	\$149,900	\$233,670	\$346,457
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$70,221	\$220,121	\$453,791	\$800,248
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$274,850	\$424,859	\$557,970
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$136,891	\$411,741	\$836,600	\$1,394,570
110	*Remaining Awarded Amount	\$0	\$0	\$1,746,929	\$2,080,963	\$1,656,104	\$1,761,684
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$2,942,500	\$0	\$1,904,670
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,270,764	\$6,213,264	\$6,213,264	\$8,117,934
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	26.0%	22.9%	22.9%	23.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,235,326	\$1,360,795	\$1,438,122
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$355,457	\$1,590,783	\$2,951,578	\$4,389,700
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,915,307	\$4,622,481	\$3,261,686	\$3,728,234

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$888,865	\$1,051,325	\$1,200,615	\$693,347	\$765,303	\$955,513
82	*Annual Amount Awarded as a % of Grants Awarded	11.4%	13.1%	15.0%	8.4%	9.2%	11.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$888,865	\$1,051,325	\$1,200,615	\$693,347	\$765,303	\$955,513
85	*Cumulative Amount Awarded, Including Transfers	\$4,045,119	\$5,096,444	\$6,297,059	\$6,990,406	\$7,755,709	\$8,711,222
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$81,506	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$675,828	\$675,828	\$675,828	\$675,828	\$675,828	\$675,828
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$311,319	\$560,341	\$742,611	\$492,506	\$392,467	\$368,868
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,111,567	\$1,671,908	\$2,414,519	\$2,907,025	\$3,299,492	\$3,668,360
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$10,368	\$66,433	\$221,009	\$401,754	\$384,693	\$108,487
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$10,368	\$76,801	\$297,810	\$699,564	\$1,084,257	\$1,192,744
106	Annual Number of Systems Receiving Assistance	105	120	250	252	219	328
107	*Cumulative Number of Systems Receiving Assistance	105	225	475	727	946	1,274
108	*Total Annual 1452(k) Activity Dollars	\$403,193	\$626,774	\$963,620	\$894,260	\$777,160	\$477,355
109	*Cumulative 1452(k) Activity Dollars	\$1,797,763	\$2,424,537	\$3,388,157	\$4,282,417	\$5,059,577	\$5,536,932
110	*Remaining Awarded Amount	\$2,247,356	\$2,671,907	\$2,908,902	\$2,707,989	\$2,696,132	\$3,174,290
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$2,135,121	\$2,339,725	\$2,481,271	\$2,021,843	\$2,056,068	\$2,256,557
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962	\$21,408,519
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,135,121	\$2,339,725	\$2,481,271	\$2,021,843	\$2,056,068	\$2,256,557
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,253,055	\$12,592,780	\$15,074,051	\$17,095,894	\$19,151,962	\$21,408,519
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	24.0%	24.8%	25.7%	25.5%	25.4%	25.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,415,262	\$1,858,534	\$2,066,799	\$2,075,068	\$2,161,816	\$1,321,141
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,804,962	\$7,663,496	\$9,730,295	\$11,805,363	\$13,967,179	\$15,288,320
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,448,093	\$4,929,284	\$5,343,756	\$5,290,531	\$5,184,783	\$6,120,199

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$6,440,583	\$0
122 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,197,000	\$7,637,583	\$7,637,583
123 Annual Number of Binding Commitments	0	0	0	2	12	0
124 *Cumulative Number of Binding Commitments	0	0	0	2	14	14
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$0	\$0	\$0	\$820,000	\$1,071,242	\$1,054,800
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$4,307,144	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$366,521	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,744,907	\$1,054,800
130 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,564,907	\$7,619,707
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	0	0	0	1	4	5
132 Refinance Short-term Debt	0	0	0	0	1	0
133 Refinance Long-term Debt	0	0	0	0	1	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	1	6	5
136 *Cumulative Number of Agreements	0	0	0	1	7	12
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$0	\$0	\$0	\$34,321	\$353,726
138 501 to 3,300	\$0	\$0	\$0	\$820,000	\$5,710,586	\$701,074
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$0	\$0	\$0
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$820,000	\$5,744,907	\$1,054,800
143 *Cumulative Assistance	\$0	\$0	\$0	\$820,000	\$6,564,907	\$7,619,707
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	0	0	0	1	2
145 501 to 3,300	0	0	0	1	5	3
146 3,301 to 10,000	0	0	0	0	0	0
147 10,001 to 100,000	0	0	0	0	0	0
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	0	1	6	5
150 *Cumulative Number of Agreements	0	0	0	1	7	12

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$19,979,422	\$9,561,330	\$18,809,081	\$5,377,360	\$10,733,501	\$2,724,000
122 *Cumulative Dollar Amount	\$27,617,005	\$37,178,335	\$55,987,416	\$61,364,776	\$72,098,277	\$74,822,277
123 Annual Number of Binding Commitments	13	12	6	4	3	3
124 *Cumulative Number of Binding Commitments	27	39	45	49	52	55
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$18,326,125	\$5,042,631	\$1,940,843	\$21,503,841	\$11,583,501	\$2,724,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$1,692,841	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,326,125	\$6,735,472	\$1,940,843	\$21,503,841	\$11,583,501	\$2,724,000
130 *Cumulative Assistance	\$25,945,832	\$32,681,304	\$34,622,147	\$56,125,988	\$67,709,489	\$70,433,489
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	11	10	3	8	4	3
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	1	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	11	11	3	8	4	3
136 *Cumulative Number of Agreements	23	34	37	45	49	52
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$0	\$211,836	\$0	\$0	\$0	\$940,000
138 501 to 3,300	\$4,179,278	\$956,805	\$1,384,343	\$3,553,481	\$850,000	\$1,784,000
139 3,301 to 10,000	\$2,278,737	\$2,776,141	\$556,500	\$1,761,000	\$0	\$0
140 10,001 to 100,000	\$868,110	\$567,730	\$0	\$2,489,360	\$5,000,000	\$0
141 100,001 and Above	\$11,000,000	\$2,222,960	\$0	\$13,700,000	\$5,733,501	\$0
142 *Total Annual Assistance	\$18,326,125	\$6,735,472	\$1,940,843	\$21,503,841	\$11,583,501	\$2,724,000
143 *Cumulative Assistance	\$25,945,832	\$32,681,304	\$34,622,147	\$56,125,988	\$67,709,489	\$70,433,489
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	0	2	0	0	0	1
145 501 to 3,300	7	2	2	4	1	2
146 3,301 to 10,000	2	2	1	1	0	0
147 10,001 to 100,000	1	1	0	2	1	0
148 100,001 and Above	1	4	0	1	2	0
149 *Total Annual Number of Agreements	11	11	3	8	4	3
150 *Cumulative Number of Agreements	23	34	37	45	49	52

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$0	\$0	\$0	\$471,562	\$793,636	\$418,924
153	Transmission & Distribution	\$0	\$0	\$0	\$252,829	\$4,557,201	\$396,986
154	Source	\$0	\$0	\$0	\$0	\$394,070	\$238,890
155	Storage	\$0	\$0	\$0	\$95,609	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$820,000	\$5,744,907	\$1,054,800
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,564,907	\$7,619,707
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	0	0	0	1	2	2
164	Transmission & Distribution	0	0	0	1	4	2
165	Source	0	0	0	0	0	1
166	Storage	0	0	0	1	0	2
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	5
171	*Total Annual Number	0	0	0	3	6	12
172	*Cumulative Number	0	0	0	3	9	21

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Drinking Water System Project Assistance</b>							
<b>(Dollars in each category)</b>							
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>							
152	Treatment	\$1,237,015	\$2,051,743	\$1,061,581	\$0	\$5,898,501	\$1,373,900
153	Transmission & Distribution	\$5,950,909	\$3,847,862	\$507,295	\$7,762,107	\$4,435,000	\$1,350,100
154	Source	\$470,294	\$180,444	\$371,967	\$181,303	\$1,250,000	\$0
155	Storage	\$10,667,907	\$655,423	\$0	\$13,560,431	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$18,326,125	\$6,735,472	\$1,940,843	\$21,503,841	\$11,583,501	\$2,724,000
161	*Cumulative Dollar Amount	\$25,945,832	\$32,681,304	\$34,622,147	\$56,125,988	\$67,709,489	\$70,433,489
<b>Drinking Water System Project Assistance</b>							
<b>(Number in each category)**</b>							
162	Planning and Design Only	0	0	0	0	0	0
<b>Construction</b>							
163	Treatment	3	3	3	0	2	1
164	Transmission & Distribution	7	7	1	6	1	2
165	Source	3	1	1	0	1	0
166	Storage	6	3	0	3	0	0
167	Purchase of Systems	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0
170	Other	0	0	0	0	0	0
171	*Total Annual Number	19	14	5	9	4	3
172	*Cumulative Number	40	54	59	68	72	75

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Delaware**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	0	0	0	1	6	5
174	*Cumulative Number of Projects	0	0	0	1	7	12
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,394,618
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$430,580	\$3,825,198
177	Annual Number of Assistance Agreements	0	0	0	0	4	3
178	*Cumulative Number of Agreements	0	0	0	0	4	7
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,390,305
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$287,817	\$3,678,122
181	Annual Number of Assistance Agreements	0	0	0	0	1	2
182	*Cumulative Number of Agreements	0	0	0	0	1	3
183	Number of Projects Completed	0	0	0	0	1	2
184	*Cumulative Number of Projects Completed	0	0	0	0	1	3
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$401,300	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300
187	Annual Number of Assistance Agreements	0	0	0	0	1	0
188	*Cumulative Number of Agreements	0	0	0	0	1	1
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$401,300	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$401,300	\$401,300
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	0
198	*Cumulative Number of Agreements	0	0	0	0	1	1
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	0	0	0	0	960	0
200	*Cumulative Population Served	0	0	0	0	960	960

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
<b>Number of Projects Funded</b>							
173	Annual Number of Projects Receiving Assistance	11	13	3	8	4	4
174	*Cumulative Number of Projects	23	36	39	47	51	55
<b>DWSRF Project Starts</b>							
175	Annual Dollar Amount	\$443,650	\$6,580,834	\$871,286	\$1,776,724	\$3,435,114	\$895,705
176	*Cumulative Dollar Amount	\$4,268,848	\$10,849,682	\$11,720,968	\$13,497,692	\$16,932,806	\$17,828,511
177	Annual Number of Assistance Agreements	6	4	7	7	4	3
178	*Cumulative Number of Agreements	13	17	24	31	35	38
<b>DWSRF Project Completions</b>							
179	Annual Dollar Amount	\$428,635	\$3,123,812	\$1,199,894	\$1,100,615	\$1,623,648	\$819,090
180	*Cumulative Dollar Amount	\$4,106,757	\$7,230,569	\$8,430,463	\$9,531,078	\$11,154,726	\$11,973,816
181	Annual Number of Assistance Agreements	3	5	11	6	3	3
182	*Cumulative Number of Agreements	6	11	22	28	31	34
183	Number of Projects Completed	3	9	11	6	3	6
184	*Cumulative Number of Projects Completed	6	15	26	32	35	41
<b>Assistance to Disadvantaged Communities</b>							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,771,519	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
187	Annual Number of Assistance Agreements	2	0	0	0	0	0
188	*Cumulative Number of Agreements	3	3	3	3	3	3
<b>Assistance with Principal Forgiveness</b>							
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>							
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,771,519	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819	\$2,172,819
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	0	0	0	0	0
198	*Cumulative Number of Agreements	3	3	3	3	3	3
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199	Population Served	1,605	0	0	0	0	0
200	*Cumulative Population Served	2,565	2,565	2,565	2,565	2,565	2,565

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002
<b>Assistance for System Compliance with SDWA</b>						
<b>(Dollars in each category)</b>						
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$34,321	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$34,321	\$34,321
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$820,000	\$5,710,586	\$1,054,800
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$6,530,586	\$7,585,386
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	0
210 *Cumulative Number of Agreements	0	0	0	0	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	1	5	5
212 *Cumulative Number of Agreements	0	0	0	1	6	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>(Population Served in each category)</b>						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	90	0
218 *Cumulative Population Served	0	0	0	0	90	90
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	600	8,396	2,868
220 *Cumulative Population Served	0	0	0	600	8,996	11,864
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	8,250	0
224 *Cumulative Population Served	0	0	0	0	8,250	8,250

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$932,000	\$0	\$0	\$0	\$850,000	\$0
202	*Cumulative Dollar Amount	\$966,321	\$966,321	\$966,321	\$966,321	\$1,816,321	\$1,816,321
203	Assisting Compliant Systems to Maintain Compliance	\$17,394,125	\$6,735,472	\$1,940,843	\$21,503,841	\$10,733,501	\$2,584,000
204	*Cumulative Dollar Amount	\$24,979,511	\$31,714,983	\$33,655,826	\$55,159,667	\$65,893,168	\$68,477,168
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$140,000
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	1	0
210	*Cumulative Number of Agreements	2	2	2	2	3	3
211	Assisting Compliant Systems to Maintain Compliance	10	11	3	8	3	2
212	*Cumulative Number of Agreements	21	32	35	43	46	48
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	2	0	0	0	1
216	*Cumulative Number of Agreements	0	2	2	2	2	3
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	630	0	0	0	1,500	0
218	*Cumulative Population Served	720	720	720	720	2,220	2,220
219	Assisting Compliant Systems to Maintain Compliance	166,106	824,905	8,531	154,742	150,760	2,991
220	*Cumulative Population Served	177,970	1,002,875	1,011,406	1,166,148	1,316,908	1,319,899
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	759
224	*Cumulative Population Served	8,250	8,250	8,250	8,250	8,250	9,009

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Delaware**

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>
<b>Assistance to Private Systems</b>							
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$1,054,800
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,341,465	\$5,396,265
227	Annual Number of Assistance Agreements	0	0	0	0	3	5
228	*Cumulative Number of Agreements	0	0	0	0	3	8
<b>Assistance to Systems by Type</b>							
229	Annual Number of Community Systems	0	0	0	1	6	5
230	*Cumulative Number of Community Systems	0	0	0	1	7	12
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	0	600	88,486	2,868
234	*Cumulative Population Served by Community Systems	0	0	0	600	89,086	91,954
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,307,144	\$4,307,144
239	Annual Number of Assistance Agreements	0	0	0	0	2	0
240	*Cumulative Number of Agreements	0	0	0	0	2	2
<b>Assistance for the Consolidation of Systems</b>							
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$138,484
243	Annual Number of Assistance Agreements	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	1
<b>Assistance to Indian Tribes</b>							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Assistance to Private Systems							
225	Annual Dollar Amount	\$5,554,606	\$3,002,526	\$0	\$2,000,000	\$0	\$1,080,000
226	*Cumulative Dollar Amount	\$10,950,871	\$13,953,397	\$13,953,397	\$15,953,397	\$15,953,397	\$17,033,397
227	Annual Number of Assistance Agreements	8	7	0	3	0	2
228	*Cumulative Number of Agreements	16	23	23	26	26	28
Assistance to Systems by Type							
229	Annual Number of Community Systems	11	11	3	8	4	3
230	*Cumulative Number of Community Systems	23	34	37	45	49	52
231	Annual Number of non-Community Systems	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0
233	Annual Population Served by Community Systems	166,736	824,905	8,531	174,742	152,260	3,750
234	*Cumulative Population Served by Community Systems	258,690	1,083,595	1,092,126	1,266,868	1,419,128	1,422,878
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems							
237	Annual Dollar Amount	\$3,118,256	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400	\$7,425,400
239	Annual Number of Assistance Agreements	3	0	0	0	0	0
240	*Cumulative Number of Agreements	5	5	5	5	5	5
Assistance for the Consolidation of Systems							
241	Annual Dollar Amount	\$165,580	\$0	\$0	\$320,000	\$0	\$140,000
242	*Cumulative Dollar Amount	\$304,064	\$304,064	\$304,064	\$624,064	\$624,064	\$764,064
243	Annual Number of Assistance Agreements	1	0	0	1	0	1
244	*Cumulative Number of Agreements	2	2	2	3	3	4
245	Annual Number of Systems Eliminated	1	0	0	1	0	2
246	*Cumulative Number of Systems Eliminated	2	2	2	3	3	5
Assistance to Indian Tribes							
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Leveraged Bonds (Excludes State Match)</b>						
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds						
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>						
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Information		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$546,230	\$4,429,636
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$546,230	\$4,975,866
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	4
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$7,582	\$83,167
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$3,079	\$54,920
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$10,661	\$138,087
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$7,582	\$90,749
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$3,079	\$57,999
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$10,661	\$148,748
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	3.000	1.727	2.083
288 State Market Interest Rate	0.000	0.000	0.000	5.870	6.100	5.800
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$136,055	\$107,233
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$136,055	\$243,288
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$59,289	\$10,188
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$55,480
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$48,218	\$58,323
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$123,991
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$107,507	\$231,498
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$238
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$100	\$338
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Information	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,327,481	\$9,371,398	\$4,847,111	\$3,402,700	\$15,009,654	\$13,240,903
276 *Cumulative DWSRF Fund Disbursements	\$6,303,347	\$15,674,745	\$20,521,856	\$23,924,556	\$38,934,210	\$52,175,113
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	0	3	4	2	8	3
280 *Cumulative Number of Projects Initiating Principal Repayments	4	7	11	13	21	24
281 Principal Repayments - Annual	\$154,419	\$214,375	\$1,149,257	\$485,596	\$634,027	\$1,988,461
282 Interest Payments - Annual	\$104,171	\$145,241	\$303,642	\$314,418	\$372,850	\$515,686
283 *Principal and Interest - Annual	\$258,590	\$359,616	\$1,452,899	\$800,014	\$1,006,877	\$2,504,147
284 *Principal Repayments - Cumulative	\$245,168	\$459,543	\$1,608,800	\$2,094,396	\$2,728,423	\$4,716,884
285 *Interest Payments - Cumulative	\$162,170	\$307,411	\$611,053	\$925,471	\$1,298,321	\$1,814,007
286 *Principal and Interest - Cumulative	\$407,338	\$766,954	\$2,219,853	\$3,019,867	\$4,026,744	\$6,530,891
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.038	1.909	1.649	1.618	1.370	3.030
288 State Market Interest Rate	5.800	5.600	5.450	4.553	4.600	5.290
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$143,350	\$81,080	\$92,949	\$264,009	\$513,294	\$553,212
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$386,638	\$467,718	\$560,667	\$824,676	\$1,337,970	\$1,891,182
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$196,256	\$103,415	\$19,705	\$197,305	\$150,094	\$27,200
301 Annual Income from Fees not Included in Loans	\$104,360	\$288,480	\$336,874	\$313,791	\$374,246	\$542,116
302 Annual Interest Earnings from Fee Account	\$36,298	\$16,137	\$14,531	\$25,029	\$59,728	\$241,120
303 *Total Annual Income from Fees	\$336,914	\$408,032	\$371,110	\$536,125	\$584,068	\$810,436
304 *Cumulative Income from Fees	\$568,412	\$976,444	\$1,347,554	\$1,883,679	\$2,467,747	\$3,278,183
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$2,341	\$11	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$2,679	\$2,690	\$2,690	\$2,690	\$2,690	\$2,690
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$907,300	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$1,640,000	\$2,547,300	\$2,547,300
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1	2	2
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$401,300	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$820,000	\$1,221,300	\$1,221,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$820,000	\$459,000	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000
325 Annual Number of Grants	0	0	0	1	2	0
326 *Cumulative Number of Grants	0	0	0	1	3	3
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$820,000	\$459,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$820,000	\$1,279,000	\$1,279,000
329 *Number of Loans and Grants - Annual	0	0	0	1	2	0
330 *Number of Loans and Grants - Cumulative	0	0	0	1	3	3
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$472,491	\$349,157	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648
337 Annual Number of Grants	0	0	0	5	6	0
338 *Cumulative Number of Grants	0	0	0	5	11	11
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$472,491	\$349,157	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$472,491	\$821,648	\$821,648
341 *Number of Loans and Grants - Annual	0	0	0	5	6	0
342 *Number of Loans and Grants - Cumulative	0	0	0	5	11	11

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$1,839,519	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819	\$4,386,819
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	0	0	1	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	3	3	4	4	4
317 DWSRF Portion of Coordinated Funding	\$839,519	\$0	\$0	\$560,481	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$2,060,819	\$2,060,819	\$2,060,819	\$2,621,300	\$2,621,300	\$2,621,300
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$1,421,705	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,421,705	\$1,421,705
321 Annual Number of Loans	1	0	0	1	2	0
322 *Cumulative Number of Loans	1	1	1	2	4	4
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$1,000,000	\$0	\$120,000	\$527,295	\$1,711,174	\$0
324 *Cumulative Dollar Amount	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295	\$4,637,469	\$4,637,469
325 Annual Number of Grants	1	0	0	1	3	0
326 *Cumulative Number of Grants	4	4	4	5	8	8
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$1,000,000	\$0	\$120,000	\$527,295	\$3,132,879	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$2,279,000	\$2,279,000	\$2,399,000	\$2,926,295	\$6,059,174	\$6,059,174
329 *Number of Loans and Grants - Annual	2	0	0	2	5	0
330 *Number of Loans and Grants - Cumulative	5	5	5	7	12	12
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$369,697	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$821,648	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345
337 Annual Number of Grants	0	0	3	0	0	0
338 *Cumulative Number of Grants	11	11	14	14	14	14
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$369,697	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$821,648	\$821,648	\$1,191,345	\$1,191,345	\$1,191,345	\$1,191,345
341 *Number of Loans and Grants - Annual	0	0	3	0	0	0
342 *Number of Loans and Grants - Cumulative	11	11	14	14	14	14

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Delaware**

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**Lead State Agency**

343	Lead State Agency Name:	Health & Social Services
344	Type of Agency:	Division of Public Health
345	Mailing Address:	Office of Drinking Water, Blue Hen Corporate Center, Suite 203, 655 Bay Road
346	City:	Dover
347	Zip Code:	19901
348	Street Address:	Blue Hen Corporate Center, Suite 203
349	City:	Dover
350	Zip Code:	19901
351	Director:	Edward G. Hallock
352	Director's Title:	Program Administrator, Office of Drinking Water
353	Phone Number:	(302) 741-8590
354	Fax Number:	(302) 741-8631
355	E-mail Address:	Edward.Hallock@state.de.us
356	Contact Person:	Heather Warren
357	Phone Number:	(302) 741-8585
358	Fax Number:	(302) 741-8631
359	E-mail Address:	Heather.warren@state.de.us

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**Secondary Agency**

360	Secondary Agency Name:	Department of Natural Resources & Environmental Control
361	Type of Agency:	Accounting Section
362	Mailing Address:	5 East Reed Street, Suite 200
363	City:	Dover
364	Zip Code:	19901
365	Street Address:	5 East Reed Street
366	City:	Dover
367	Zip Code:	19901
368	Director:	Kathy Weldon
369	Director's Title:	
370	Phone Number:	302 739 9940
371	Fax Number:	
372	E-mail Address:	kathy.weldon@state.de.us
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

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**Other Agency**

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

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**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	2002
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	0	0	11,799,796	14,559,620	146,716	7,649,050
395 *Cumulative	0	0	11,799,796	26,359,416	26,506,132	34,155,182
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	-	-	0%	6%	3916%	14%
397 *Cumulative	-	-	0%	3%	25%	22%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	-	-	1%	9%	-	58%
399 *Cumulative	-	-	1%	5%	12%	22%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	-	-	0%	0%	372%	58%
401 *Cumulative	-	-	0%	0%	2%	15%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	-	-	0%	0%	293%	44%
403 *Cumulative	-	-	0%	0%	2%	11%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	-	-	0%	0%	196%	44%
405 *Cumulative	-	-	0%	0%	1%	11%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	-	-	0%	0%	5%	1%
407 *Cumulative	-	-	0%	0%	0%	0%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	-	-	-	0%	10%	420%
409 *Cumulative	-	-	-	0%	8%	65%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	-	-	-	0%	7%	322%
411 *Cumulative	-	-	-	0%	7%	50%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	-	-	-	0%	5%	321%
413 *Cumulative	-	-	-	0%	4%	48%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	-	-	-	0%	0%	8%
415 *Cumulative	-	-	-	0%	0%	1%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	-	-	-	-	67%	100%
417 *Cumulative	-	-	-	-	67%	96%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	-	-	-	0.0%	58.8%	117.0%
419 *Assistance Provided as a % of Funds Available	-	-	0.0%	3.1%	24.8%	22.3%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	8.3%	65.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	\$139,134	\$301,287
423 *Net Return on Contributed Capital	-	-	0.0%	0.0%	2.5%	2.9%
424 *Set-Aside Spending Rate	-	-	10.9%	25.6%	47.5%	54.1%

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Delaware**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	7,613,739	7,763,971	8,669,497	9,005,900	9,406,703	10,675,962
395 *Cumulative	41,768,921	49,532,892	58,202,389	67,208,289	76,614,992	87,290,954
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	241%	87%	22%	239%	123%	26%
397 *Cumulative	62%	66%	59%	84%	88%	81%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	37%	94%	88%	63%	119%	205%
399 *Cumulative	25%	36%	43%	45%	54%	69%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	17%	121%	56%	38%	160%	124%
401 *Cumulative	15%	32%	35%	36%	51%	60%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	6%	85%	10%	20%	37%	8%
403 *Cumulative	10%	22%	20%	20%	22%	20%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	6%	40%	14%	12%	17%	8%
405 *Cumulative	10%	15%	14%	14%	15%	14%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	2%	3%	13%	5%	7%	19%
407 *Cumulative	1%	1%	3%	3%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	7%	139%	250%	16%	130%	486%
409 *Cumulative	24%	48%	59%	43%	58%	74%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	2%	98%	45%	8%	30%	33%
411 *Cumulative	16%	33%	34%	24%	25%	25%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	2%	46%	62%	5%	14%	30%
413 *Cumulative	16%	22%	24%	17%	16%	17%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	1%	3%	59%	2%	5%	73%
415 *Cumulative	1%	1%	5%	4%	4%	7%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	97%	47%	138%	62%	47%	91%
417 *Cumulative	96%	67%	72%	71%	66%	67%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	105.3%	131.2%	119.8%	115.9%	136.1%	117.8%
419 *Assistance Provided as a % of Funds Available	62.1%	66.0%	59.5%	83.5%	88.4%	80.7%
420 *Disbursements as a % of Assistance Provided	24.3%	48.0%	59.3%	42.6%	57.5%	74.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$548,808	\$775,129	\$1,171,720	\$1,750,147	\$2,636,291	\$3,705,189
423 *Net Return on Contributed Capital	4.1%	3.7%	4.3%	5.5%	6.4%	6.3%
424 *Set-Aside Spending Rate	56.6%	60.9%	64.5%	69.1%	72.9%	71.4%

\* Calculated values.